

Sunshine Fire Protection District  
Profit & Loss Budget vs. Actual  
January 2014

	Jan 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	111.02	33,875.00	-33,763.98	0.33%
4026 - Specific Ownership Tax	0.00	1,800.00	-1,800.00	0.0%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	99.12	30,250.00	-30,150.88	0.33%
4035 - CWPP Tax Income	88.22	26,900.00	-26,811.78	0.33%
<b>Total 4000 - Tax Income</b>	<b>298.36</b>	<b>92,925.00</b>	<b>-92,626.64</b>	<b>0.32%</b>
4001 - Contract Fire Protection Svc	4,056.17	100,000.00	-95,943.83	4.06%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	7.72	100.00	-92.28	7.72%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants				
4076 - Grants SFPD	0.00	10,000.00	-10,000.00	0.0%
4077 - Grants CWPP	0.00	31,372.00	-31,372.00	0.0%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 4075 - Grants</b>	<b>0.00</b>	<b>41,372.00</b>	<b>-41,372.00</b>	<b>0.0%</b>
4090 - Contributions and Donations	300.00	12,500.00	-12,200.00	2.4%
4092 - CWPP Donations	150.00	10,626.00	-10,476.00	1.41%
4095 - Insurance Income	0.00	0.00	0.00	0.0%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	78,750.00	-78,750.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>4,812.25</b>	<b>338,773.00</b>	<b>-333,960.75</b>	<b>1.42%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	0.00	120.00	-120.00	0.0%
6100 - Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
6350 - Grounds and Building Maint.	160.00	1,250.00	-1,090.00	12.8%
6410 - Insurance	14,337.59	15,000.00	-662.41	95.58%
6430 - Legal & Accounting	50.00	7,500.00	-7,450.00	0.67%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	750.00	-750.00	0.0%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	1,150.29	4,150.00	-2,999.71	27.72%
<b>Total 6000 - General &amp; Administrative</b>	<b>15,697.88</b>	<b>29,920.00</b>	<b>-14,222.12</b>	<b>52.47%</b>
6101 - Operating Expense				
6080 - Contract Services	4,056.17	90,000.00	-85,943.83	4.51%
6150 - Equipment - Non-Capital	418.23	5,500.00	-5,081.77	7.6%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6465 - Fire Marshall Services	0.00	1,000.00	-1,000.00	0.0%
6560 - Payroll Expenses	0.00	2,000.00	-2,000.00	0.0%
6600 - Repairs and Maintenance	131.51	15,000.00	-14,868.49	0.88%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	150.00	7,500.00	-7,350.00	2.0%
6720 - Wildland Mitigation Expense	0.00	62,750.00	-62,750.00	0.0%
<b>Total 6101 - Operating Expense</b>	<b>4,755.91</b>	<b>185,950.00</b>	<b>-181,194.09</b>	<b>2.56%</b>
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,440.66	6,366.00	-2,925.34	54.05%
6201 - Equipment	0.00	10,000.00	-10,000.00	0.0%
6206 - Equipment-PPE	0.00	103,500.00	-103,500.00	0.0%
6400 - Interest Expense	1,257.50	3,030.00	-1,772.50	41.5%
<b>Total 6200 - Capital Outlay</b>	<b>4,698.16</b>	<b>122,896.00</b>	<b>-118,197.84</b>	<b>3.82%</b>
<b>Total Expense</b>	<b>25,151.95</b>	<b>338,766.00</b>	<b>-313,614.05</b>	<b>7.43%</b>
<b>Net Ordinary Income</b>	<b>-20,339.70</b>	<b>7.00</b>	<b>-20,346.70</b>	<b>-290,567.14%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-20,339.70</b>	<b>-243.00</b>	<b>-20,096.70</b>	<b>8,370.25%</b>